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25X1C11a [redacted]

RENTAL: $177.50 MONTHLY SECURITY DEPOSIT: $50.00 ORGANIZATIONAL UNIT

PARKING SPACE #39

DATE	POST. REF.	GENERAL	DEBIT	CREDIT	BALANCE
	1962	One key	1 —		—
	3 May	Petty Cash. Security Deposit	50 —	1 —	—
	25 April	Petty Cash		50 —	—
		~~Dep~~ Rent - May 1962	177 50		
		Honoraria - 1 year from 5-1-62	106 50		284 —
	30 April	Ck 200		284 —	—
		Rent - June 1962	177 50		
	31 May	Ck 217		177 50	—
	25 June	Rent July '62	177 50		177 50
		C & P Tel Bill dated 5-22-62	20 53		198 03
	29 June	Ck 233		198 03	—
	26 July	Rent Aug. 62	177 50		177 50
	"	Parking space rent - August	25 00		197 50
	27 July	C & P Tel Co. bill dated June 22, 1962	6 33		203 83
	27 July	Ck # 239		203 83	—
		Parking rent - August	5 —		5 —
		" " - July	21 —		26 —
	20 Aug	Rent - Sept	177 50		203 50
		Parking " Sept	25 00		228 50
	30 Aug	C & P Tel Co bill dated July 22, 1962	6 33		234 83
	30 Aug	Ck # 259		228 50 / 234 83	6 33
	31 Aug	Petty Cash		6 33	—
	26 Sept	Rent - Oct '62	177 50		177 50
	26 "	Parking - Oct '62	25 —		202 50
	28 "	Check # 270		202 50	—
	10/24/62	Rent, Nov '62	177 50		177 50
	10/24/62	PARKING RENT	25 —		202 50
	10/29/62	Check # 287		202 50	—
	"	C & P Tel Co	6 33		6 53
	"	Check # 287		6 33	—

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ORGANIZATIONAL UNIT

DATE	POST. REF.	GENERAL LEDGER ACCOUNT TITLE	DEBIT	CREDIT	BALANCE
12-27-62		Rent	177 50		177 50
"		Parking	25 —		202 50
12-28-62		Check #313		202 50	—
12-28-62		C&P Tel bill dated Nov 22, 6 ✓	6 55		6 55
12-28-62		Check #313		6 55	—
12-28-62		C&P Tel Co. bill dated 12-4-62 ✓	8 10		8 10
12-28-62		Check #313		8 10	—
1-25-63		Rent Feb '63	177 50		177 50
1-25-63		Rent - Parking - Feb '63	25 —		202 50
1-29-63		Check #33 ✓		202 50	—
21 Feb		Rent Mar '63	177 50		177 50
"		Parking Mar '63	25 00		202 50
21 Feb		C&P Tel Co. dated 1-22-63	6 33		208 83
21 Feb		Check #341		208 83	—
3-27-63		Rent - April '63	177 50		177 50
"		Parking April '63	25 00		202 50
"		C&P Tel Co.	6 33		208 83
"		Check # 359		208 83	—
4-30-63		Rent - May 1963	177 50		177 50
		Honorarium "	8 88		186 38
		Parking "	25 00		211 38
		C&P Tel Co. March 22, 1963	6 33		217 71
		Check # 376		217 71	—
		Rent - June 1963	177 50		177 50
		Honorarium June 1963	8 88		186 38
		Parking June 1963	25 00		211 38
		C&P Tel Co. 22 Apr. 1963	6 33		217 71
	27 May	Check # 9		217 71	—
6-26-63		Rent July 1963	177 50		177 50
"		Parking "	25 00		202 50
"		Honorarium	8 88		211 38

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